

Balance Sheet

31st July, 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	19	<u>4,464,586</u>	<u>3,634,251</u>
CURRENT ASSETS			
Deposits paid	23	263	46,168
Cash and cash equivalents	24	<u>805,587</u>	<u>7,668</u>
Total current assets		<u>805,850</u>	<u>53,836</u>
CURRENT LIABILITIES			
Creditors and accruals	25	<u>17,014</u>	<u>12,327</u>
NET CURRENT ASSETS			
		<u>788,836</u>	<u>41,509</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>5,253,422</u>	<u>3,675,760</u>
NON-CURRENT LIABILITY			
Promissory note	27	<u>(167,000)</u>	<u>—</u>
		<u>5,086,422</u>	<u>3,675,760</u>
EQUITY			
Issued capital	30	804,796	587,296
Reserves	32(b)	4,273,578	3,088,464
Proposed final dividend	12	<u>8,048</u>	<u>—</u>
		<u>5,086,422</u>	<u>3,675,760</u>

Lam Kin Ngok, Peter
Director

Lam Hau Yin, Lester
Director